



Campaign Finance Report

Dave for Arizona
Committee #: 201000545

Treasurer: Duncan, Cynthia
2509 N Campbell Ave, # 193, Tucson, AZ 85719
Phone: (520) 887-2502
Email: dave@reststop.net
Candidate Name: Ewoldt, Dave
Office Sought: State Senator - District No. 28

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,047.67
Total Cash Receipts this Reporting Period:	(\$530.95)
Total Cash Disbursements this Reporting Period:	\$8,906.83
Cash Balance at End of Reporting Period:	\$4,609.89

Report ID: 65261

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$5.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,057.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$25,059.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	(\$532.41)	\$0.00	(\$532.41)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.46	\$0.00	\$1.46	\$1.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$530.95)	\$0.00	(\$530.95)	\$26,117.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,906.83	\$0.00	\$8,906.83	\$21,507.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,906.83	\$0.00	\$8,906.83	\$21,507.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,906.83			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Office Depot	09/14/2010	\$16.35	\$453.23
Address:	3601 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	hp ink			
Name:	Sweet Remedy Enterprises	09/14/2010	\$65.00	\$195.00
Address:	1819 E 9th St, Tucson, AZ 85719		Cash	
Category:	Professional Services - Training			
Memo:	voice coach			
Name:	Raging Sage	09/15/2010	\$12.73	\$12.73
Address:	2458 N Campbell Ave, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	coffee			
Name:	Clear Channel	09/17/2010	\$3,125.00	\$3,125.00
Address:	441 E 25th St, Tucson, AZ 85713		Cash	
Category:	Communications - Advertising			
Memo:	billboards			
Name:	Kingfisher	09/18/2010	\$70.92	\$70.92
Address:	2564 E Grant Rd, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	PM Bar			
Name:	Office Depot	09/20/2010	\$62.23	\$453.23
Address:	3601 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	paper			
Name:	Trader Joe's	09/21/2010	\$9.04	\$9.04
Address:	4766 E Grant Rd, Tucson, AZ 85712		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	snacks			
Name:	Tucson Tea Party	09/21/2010	\$75.00	\$75.00
Address:	123 Street, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Other			
Memo:	Hi Corbett Event			
Name:	USPS	09/21/2010	\$22.00	\$66.00
Address:	2100 E Speedway Blvd, Tucson, AZ 85719		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	Office Depot	09/22/2010	\$46.33	\$453.23
Address:	3601 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Farthing Hair	09/23/2010	\$51.06	\$51.06
Address:	2604 E Grant Rd, Tucson, AZ 85716		Cash	
Category:	Overhead - Utilities			
Memo:	water			
Name:	Whole Foods	09/23/2010	\$22.57	\$22.57
Address:	3660 E Speedway Blvd, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer snack			
Name:	Bullfrog Films	09/24/2010	\$66.00	\$66.00
Address:	PO Box 862, Armonk, NY 10504		Cash	
Category:	Overhead - Office supplies			
Memo:	homo toxicus			
Name:	Oscilloscope	09/24/2010	\$30.49	\$30.49
Address:	123 street, unknown, NY 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	oscilloscope repair			
Name:	Gordon, Julius	09/25/2010	\$56.05	\$56.05
Address:	4914 E 2nd St, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	party supplies - food			
Name:	Radio Shack	09/25/2010	\$29.99	\$29.99
Address:	3927 E Grant Rd, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Memo:	dvc tape			
Name:	KXCI - community radio	09/29/2010	\$1,240.00	\$1,240.00
Address:	220 S 4th Ave, Tucson, AZ 85701		Cash	
Category:	Communications - Advertising			
Memo:	radio advert			
Name:	Territorial Publishing	09/29/2010	\$991.50	\$991.50
Address:	PO Box 27087, Tucson, AZ 85726		Cash	
Category:	Communications - Advertising			
Memo:	tucson weekly			
Name:	Delectables	10/02/2010	\$308.00	\$308.00
Address:	533 N 4th Ave, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	25 dinners			
Name:	DeCamp, Mary	10/06/2010	\$1,000.00	\$2,004.32
Address:	3501 N Santa Rita Ave, Tucson, AZ 85719		Cash	
Occupation:	Scholar, U of A			
Category:	Professional Services - Consultants			
Memo:	campaign mngr			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TEP	10/08/2010	\$199.87	\$424.45
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	electr			
Name:	Enoteca	10/09/2010	\$35.55	\$35.55
Address:	58 W Congress St, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	server Jericho			
Name:	Fed Ex	10/09/2010	\$124.70	\$133.71
Address:	2607 E Speedway Blvd, Tucson, AZ 85716		Cash	
Category:	Communications - Postage			
Memo:	lamination			
Name:	TNI	10/11/2010	\$336.00	\$336.00
Address:	4850 S Park Ave, Tucson, AZ 85714		Cash	
Category:	Communications - Advertising			
Memo:	newspaper			
Name:	Continental Properties	10/12/2010	\$700.00	\$2,800.00
Address:	8871 N Canebrake Pl, Tucson, AZ 85743		Cash	
Category:	Overhead - Rent			
Memo:	oct - nov			
Name:	Wilford Construction	10/12/2010	\$24.00	\$24.00
Address:	98 E Fort Lowell Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Signs			
Memo:	wire			
Name:	Office Depot	10/13/2010	\$186.45	\$453.23
Address:	3601 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	10/5-10/13 ink			
Total of Operating Expenses			\$8,906.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,906.83	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	Commerce Bank	09/30/2010	\$1.46	\$1.67
Address:	3805 E Broadway Blvd, Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$1.46	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.46	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/30/2010	\$132.41
Ewoldt, Allison		
Original Amount of Loan: \$132.41		
Original Date of Loan: 05/30/2010		
Loan Payment	09/16/2010	(\$132.41)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	07/13/2010	\$400.00
Ewoldt, Allison		
Original Amount of Loan: \$400.00		
Original Date of Loan: 07/13/2010		
Loan Payment	09/16/2010	(\$400.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$532.41
Total Adjustments Against Outstanding Loans		-\$532.41
Total of Outstanding Loans After Adjustments		\$0.00

